



MAYOR AND COUNCIL AGENDA

NO. 14

DEPT.: Legal /

DATE: October 22, 2004

ACTION: Adoption of resolution to authorize signatures for City bank accounts

ACTION STATUS:

FOR THE MEETING OF: 11/1/04

INTRODUCED

PUB. HEARING

INSTRUCTIONS

APPROVED

EFFECTIVE

ROCKVILLE CITY CODE,

CHAPTER

SECTION

☐ CONSENT AGENDA

RECOMMENDATION: Adopt resolution.

IMPACT: ☐ Environmental ☐ Fiscal ☐ Neighborhood ☐ Other:

BACKGROUND:

PREPARED BY:

Paul T. Glasgow
Paul T. Glasgow, City Attorney

10-26-04
Date

LIST OF ATTACHMENTS:

Resolution

Resolution No. ____

RESOLUTION: To authorize signatures for
City bank accounts

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF ROCKVILLE,
MARYLAND, that the SunTrust Bank, Bank of America, and Suburban Bank, FSB, depositories
for the funds of the Mayor and Council of Rockville, Maryland, be and they are hereby
authorized and directed to pay checks and other orders for the payment of money drawn in the
name of "The Mayor and Council of Rockville, Maryland," when signed, either manually or by
certified facsimile signature, by any one of the following persons:

Scott J. Ullery, City Manager
Claire F. Funkhouser, City Clerk
Donna J. Boxer, Director of Finance

AND BE IT FURTHER RESOLVED, that any authorities heretofore granted to said
banks to pay checks and other orders for the payment of money drawn in the name of said
"Mayor and Council of Rockville, Maryland," when signed by any other designated official, be
and the same hereby rescinded.

AND BE IT FURTHER RESOLVED, that this resolution shall become effective on
November 29, 2004.

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by
the Mayor and Council at its meeting of

Claire F. Funkhouser, City Clerk